

## Proposition 40 Projects

### DESCRIPTION OF MAJOR SERVICES

Proposition 40 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2002, responding to the recreational and open-space needs of a growing population and expanding urban communities. The program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 40 funds is \$4,858,000. On December 16, 2003, the Board of Supervisors approved a list of projects to be funded by this financing source.

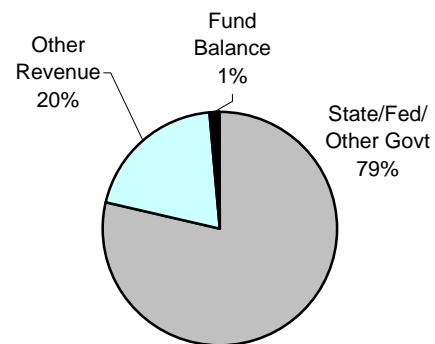
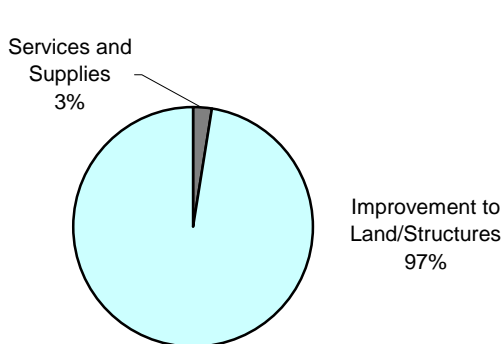
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

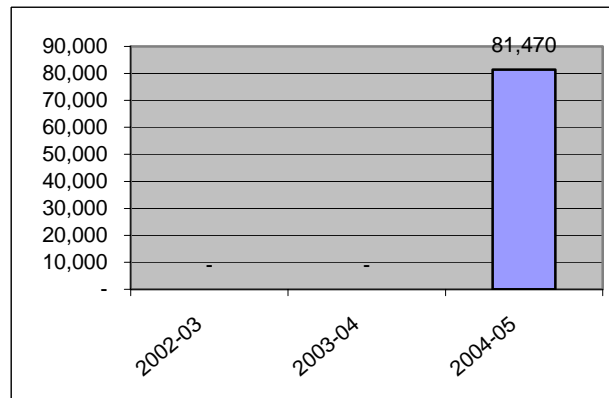
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	-	1,000,000	131,713	5,745,820
Departmental Revenue	-	1,000,000	213,183	5,664,350
Fund Balance		-		81,470

The actual expenditures for 2003-04 were approximately \$900,000 less than budget due to a small number of Proposition 40 projects not commencing as originally anticipated. These projects are now expected to be completed in 2004-05 and have been re-budgeted accordingly.

### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY      2004-05 BREAKDOWN BY FINANCING SOURCE



### 2004-05 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Public Works - Regional Parks  
 FUND: Proposition 40 Projects

BUDGET UNIT: RKM RGP  
 FUNCTION: Recreation and Cultural Services  
 ACTIVITY: Recreational Facilities

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b><u>Appropriation</u></b>					
Services and Supplies	131,713	990,000	990,000	(840,000)	150,000
Land	-	-	-	1,150,000	1,150,000
Improvement to Land	-	-	-	3,071,820	3,071,820
Improvement to Structures	-	-	-	1,574,000	1,574,000
Transfers	-	10,000	10,000	(10,000)	-
Total Appropriation	131,713	1,000,000	1,000,000	4,745,820	5,745,820
<b><u>Departmental Revenue</u></b>					
Use of Money and Prop	83	-	-	5,100	5,100
State, Fed or Gov't Aid	213,100	1,000,000	1,000,000	3,509,250	4,509,250
Other Revenue	-	-	-	1,150,000	1,150,000
Total Revenue	213,183	1,000,000	1,000,000	4,664,350	5,664,350
Fund Balance		-	-	81,470	81,470

DEPARTMENT: Public Works - Regional Parks  
 FUND: Proposition 40 Projects  
 BUDGET UNIT: RKM RGP

**SCHEDULE A**

**MAJOR CHANGES TO THE BUDGET**

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
<b>2003-04 FINAL BUDGET</b>	-	1,000,000	1,000,000	-
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	-	-
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	1,000,000	1,000,000	-
<b>Board Approved Changes to Base Budget</b>	-	4,745,820	4,664,350	81,470
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	5,745,820	5,664,350	81,470



DEPARTMENT: Public Works - Regional Parks  
 FUND: Proposition 40 Projects  
 BUDGET UNIT: RKM RGP

## SCHEDULE B

## BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Services and Supplies Decrease reflects a reclassification to either Improvements to Land or Improvements to Structures.	-	(840,000)	-	(840,000)
2.	Land acquisition Land acquisition for the planned Colton Regional Park is expected to occur in FY 2004-05.	-	1,150,000	-	1,150,000
3.	Improvements to Land Increase of \$2,871,820 reflects a reclassification from Services and Supplies, in addition to new projects scheduled for FY 2004-05.  <b>** Final Budget Adjustment - Board approval of a policy item increased appropriations by \$200,000 for the purchase of playground equipment for handicapped children at Prado Regional Park.</b>	-	3,071,820	-	3,071,820
4.	Improvements to Structures Increase reflects a reclassification from Services and Supplies, in addition to new projects scheduled for FY 2004-05.	-	1,574,000	-	1,574,000
5.	Transfers Appropriations for Transfers have been reclassified to Improvements to Land and Structures.	-	(10,000)	-	(10,000)
6.	Reimbursements <b>** Final Budget Adjustment - Board approval of a policy item will provide \$200,000 from the County General Fund to assist with the purchase of playground equipment for handicapped children at Prado Regional Park.</b>	-	(200,000)	-	(200,000)
7.	Revenue From Use of Money and Property Increased interest revenue based on estimated cash balance.	-	-	5,100	(5,100)
8.	State, Federal, or Other Governmental Aid Additional revenue in the amount of \$3,396,438 is anticipated based on the number of State funded projects expected to be completed in FY 2004-05.  <b>** Final Budget Adjustment - Governmental Aid has been increased by \$112,812 due to the actual fund balance for FY 2004/05 being less than anticipated.</b>	-	-	3,509,250	(3,509,250)
9.	Other Revenue Revenues to be received from the Wildlands Conservancy for the Colton Regional Park land acquisition.	-	-	1,150,000	(1,150,000)
<b>Total</b>		-	4,745,820	4,664,350	81,470

**\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

